

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for an amount of Rs.3,79,80,000/- (Rupees three crores seventy nine lakhs and eighty thousands only) to the **Director of Medical Education, Telangana, Hyderabad** from the Vote on Account B.E. Provision 2014-15 (Plan) –Administrative Sanction – Orders – Issued.

HELATH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G. O. Rt. No. 35

Dated 07.07.2014

Read:-

G.O.Rt.No.109, Finance (EBS.V) Department, dated 20.06.2014

ORDER:

In pursuance of the Orders issued by the Finance (EBS V) Department in the Government Order read above, Government hereby issued an administrative sanction to the Director of Medical Education, Telangana, Hyderabad for an amount of Rs.3,79,80,000/- (Rupees three crores seventy nine lakhs and eighty thousands only) from the Vote on Account B.E. provision 2014-15 (Plan) towards meeting the expenditure for the months of JUNE, JULY and AUGUST – 2014, under the following schemes:-

(Plan)

(Rupees in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (JUNE, JULY & AUGUST-2014)	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE (JUNE, JULY & AUGUST-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Purchase of Equipment to New Medical Colleges at Adilabad, Prakasam and Srikakulam Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c no. 213 of APHMSIDC									
1	2210-05-105-11-28-520-521	V	37,50	..	..	37,50	..	37,50	..
Scheme Name: RIMS Medical Colleges Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
2	2210-05-105-11-31-010-017	V	88	..	..	88	..	88	..
3	2210-05-105-11-31-020-000	V	4	..	..	4	..	4	..
4	2210-05-105-11-31-130-132	V	1,26	..	..	1,26	..	1,26	..
5	2210-05-105-11-31-130-133	V	8,33	..	..	8,33	..	8,33	..
6	2210-05-105-11-31-130-134	V	91	..	..	91	..	91	..
7	2210-05-105-11-31-140-000	V	4	..	..	4	..	4	..
8	2210-05-105-11-31-160-000	V	5,33	..	..	5,33	..	5,33	..
9	2210-05-105-11-31-300-000	V	34,13	..	..	34,13	..	34,13	..
Scheme Name: RIMS Medical Colleges Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks: Credit to the Account of Contractor									
10	2210-05-105-11-31-260-000	V	18	..	..	18	..	18	..
11	2210-05-105-11-31-280-284	V	50	..	..	50	..	50	..
12	2210-05-105-11-31-500-503	V	3,87	..	..	3,87	..	3,87	..
13	2210-05-105-11-31-510-511	V	8	..	..	8	..	8	..
Scheme Name: RIMS Medical Colleges Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks: Credit to the account of the supplier / P.D/A/c. In case of State Govt. Public Enterprise like APTS / APCO									
14	2210-05-105-11-31-240-000	V	27	..	..	27	..	27	..
Scheme Name: RIMS Medical Colleges Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks: Credit to the Bank account of the Service Provider									
15	2210-05-105-11-31-130-131	V	66	..	..	66	..	66	..
Scheme Name: RIMS Medical Colleges Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks: Direct Credit to the Bank A/c. of Employee									
16	2210-05-105-11-31-010-019	V	1,50	..	..	1,50	..	1,50	..
17	2210-05-105-11-31-010-011	V	52,79	..	..	52,79	..	52,79	..
18	2210-05-105-11-31-010-012	V	3,48	..	..	3,48	..	3,48	..
19	2210-05-105-11-31-010-013	V	25,87	..	..	25,87	..	25,87	..

(P.T.O.)

20	2210-05-105-11-31-010-016	V	7,51	..	..	7,51	..	7,51	..
21	2210-05-105-11-31-010-018	V	4,19	..	..	4,19	..	4,19	..
Scheme Name: RIMS Medical Colleges Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks: T.A.Bill form - Credit to the Bank Account of Employee / Travel Agent									
22	2210-05-105-11-31-110-111	V	60	..	..	60	..	60	..
Scheme Name: RIMS Medical Colleges Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
23	2210-05-105-11-31-310-311	V	1,89,75	..	..	1,89,75	..	1,89,75	..
Scheme Name: Scheme for the benefit of Scheduled Caste Students(Books) Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks: Credit to the Bank account of the supplier / P.D.A/c. In case of State Govt. Public Enterprise like APTS /APCO									
24	2210-05-105-11-14-210-211	V	13	..	..	13	..	13	..
Total			3,79,80	..	..	3,79,80	..	3,79,80	..

- As regards drawal of funds, the Director of Medical Education shall follow the procedure envisaged as indicated above. Further, the Government hereby authorize the Director of Medical Education, Telangana, Hyderabad to issue necessary sanction order in respect of item at Sl.No.1 for drawing and adjusting the amount of **Rs.37,50,000/-** (Rupees thirty seven lakhs and fifty thousands only) to the P.D.A/c No.213 of APMHIDC, Telanganan, Hyderabad and intimate the fact to the Managing Director, APMHIDC, Telangana, Hyderabad.
- The bill shall be presented to Pay and Accounts Officer, Telangana, Hyderabad by the Concerned DDO. The Pay and Accounts Officer, Telangana, Hyderabad after crediting the amount of **Rs.37,50,000/-** (Rupees thirty seven lakhs and fifty thousands only) to the P.D.A/c No.213 of APMHIDC, Telangana, Hyderabad shall intimate the fact to the Director of Medical Education, Telangana, Hyderabad and the Managing Director, APMHIDC, AP, Hyderabad.
- The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.
- The Director of Medical Education, Telangana, Hyderabad shall take necessary action in the matter and furnish the utilization certificate / Statement of Expenditure for the amount sanctioned at Para-1 above to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr. S.K. JOSHI
 PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To
 The Director of Medical Education, Telangana, Hyderabad
 The Director of Treasuries & Accounts, Telangana, Hyderabad
 The Pay & Accounts Officer, Telangana, Hyderabad
 The Principal Accountant General (A&E), Telangana, Hyderabad
 The Principal Accountant General (Civil Audit), Telangana, Hyderabad
Copy to:
 The Managing Director, APMHIDC, Telangana, Hyderabad
 The Finance (EBS.V) Department.
 SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER